



Announcement Summary

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**Entity name**

SYMBIO HOLDINGS LIMITED

**Date of this announcement**

Friday November 26, 2021

**The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
New class - code to be confirmed	Options Vesting Date 30-Jun-2024 Expiring 30-Jun-2031 Ex \$5.4242	512,034	23/11/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

SYMBIO HOLDINGS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ABN

**Registration number**

37118699853

**1.3 ASX issuer code**

SYM

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

26/11/2021



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

**ASX +security code**

New class - code to be confirmed

**+Security description**Options Vesting Date 30-Jun-2024 Expiring 30-Jun-2031  
Ex \$5.4242**+Security type**

Options

**ISIN code****Date the +securities the subject of this notification were issued**

23/11/2021

**Will all the +securities issued in this class rank equally in all respects from their issue date?** Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?** Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Rene Sugo	Avondale Innovations Pty Ltd	151,913
Christopher Last	Christopher Last	53,898

**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?** No**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**<https://www.asx.com.au/asxpdf/20211008/pdf/451fvjfgd6rgxs.pdf>

## Options Details

**+Security currency**

AUD - Australian Dollar

**Exercise price**

AUD 5.42420000

**Expiry date**

30/6/2031

**Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option**

Other



**Description**

Fully Paid Ordinary Share (ASX: SYM)

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

<https://www.asx.com.au/asxpdf/20211008/pdf/451fvjfgd6rgxs.pdf>

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue of unlisted options to the CEO and the Executives under the SYM Employee Incentive Plan (EIP) following shareholders approval in the Company's 2021 AGM, and included the approval for the issue of unlisted options to the CEO.

Issue details

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**Number of +securities**

512,034

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Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SYM : ORDINARY FULLY PAID	84,672,752

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SYMAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	120,000
SYMAB : OPTION EXPIRING 30-JUN-2030 EX \$5.6790	561,726
SYMAK : OPTION EXPIRING 30-JUN-2031 EX NIL	137,013
New class - code to be confirmed : Options Vesting Date 30-Jun-2024 Expiring 30-Jun-2031 Ex \$5.4242	512,034



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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